2014

### **CERTIFICATE**

To the Clerk of Atchison County, State of Kansas We, the undersigned, officers of

### Walnut Township

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was approved and adopted as the maximum expenditures for the various funds for the year 2014; and (3) the Amount(s) of 2013 Ad Valorem Tax are within statutory limitations for the 2014 Budget.

			5011		
			2014	Adopted Budget	
				Amount of 2013	County
		Page	Budget Authority	Ad Valorem Tax	Clerk's
Table of Contents:		No.	for Expenditures	Au valotelli Tax	Use Only
Computation to Determine L		2			
Alloc of MVT, RVT, 16/20N	1 Vehicles Tax	3			
Schedule of Transfers		4			
Statement of Indebt. & Lease	/Purchase	5			
Fund	K.S.A.				
General	79-1962	6	4,575	3,449	.390
Debt Service	10-113				
Library	12-1220			• • • • • • • • • • • • • • • • • • •	
Road	68-518c	7	108,004	88,603	15:138
Cemetery	12-1403	8	1,300	1,161	199
	***	8	- <del></del>	2,222	***
		· · · · · · · · · · · · · · · · · · ·			
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		<u> </u>			
		<del>├</del> ──			
Non-Budgeted Funds		9			
Special Machinery		7			·
		+	110.050		- Grir
Totals	·····	XXXXXX	113,879	93,213	15.721
Budget Summary		10			•
Neighborhood Revitalization	Rebate		Is a Resolution required?	No	
Resolution	,	<u> </u>			
Final Assessed Valuation:	County Clerk's				
Township	5,853.				
	November 1st	Valuation			
Assisted by:					_
	_				
	<u> </u>				1. [/
Address:	_			$\wedge$ /	NF
			•	1/1/	11,ha
	_			John	W
Email:	_			JUIVI .	. [ ]

Special Road Election held for Mills for rst levy in

years.

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Governing Body la Rheing

Walnut Township

2014

Computation	fo	Determine	Limit	for 2014
Compatation			LIIIII	IUI AUIT

			A	Amount of Levy
	Total Tax Levy Amount in 2013	+ \$	\$	88,834
2.	Debt Service Levy in 2013	- \$	\$	0 ,
3.	Tax Levy Excluding Debt Service	4	\$	88,834
	2013 Valuation Information for Valuation Adjustments:			
4.	New Improvements for 2013: +	135,095		
5.	Increase in Personal Property for 2013:			
	5a. Personal Property 2013 + 58,625			
	5b. Personal Property 2012 - 58,832			
	5c. Increase in Personal Property (5a minus 5b) +	0		
	(Use Only	if > 0)		
6.	Valuation of Property that Changed in Use during 2013: +	131,470		
7.	Total Valuation Adjustment (Sum of 4, 5c, 6)	266,565		
8.	Total Estimated Valuation July 1,2013 5,673,803			
9.	Total Valuation less Valuation Adjustment (8 minus 7)	5,407,238		
10.	Factor for Increase (7 divided by 9)	0.04930		
<b>41.</b>	Amount of Increase (10 times 3)	+ \$	\$	4,379
12.	Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)	9	S	93,213
13.	Debt Service Levy in this 2014			0
14.	Maximum levy, including debt service, without a Resolution (12 plus 13)			93,213

If the 2014 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

Allocation of Motor, Recreational, and 16/20M Vehicle Tax

Budgeted Funds	Budget Tax Levy	IA AII	Allocation for Year 2014	14
for 2013	Amount for 2014	MVT	RVT	16/20M Veh
General	3,183	359	4	43
Debt Service	0	0	0	0
Library	0	0	0	0
Road	84,566	9,533	127	1,142
Cemetery	1,085	122	2	15
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
Total	88,834	10,014	133	1,200
County Treasurer's Motor Vehicle Estimate	r Vehicle Estimate	10,014		
County Treasurer's Recreational Vehicle Estimate	ational Vehicle Estimat		133	
County Treasurer's 16/20M Vehicle Estimate	M Vehicle Estimate		•	1,200
Motor Vehicle Factor		0.11273		
Recreational Vehicle Factor		·	0.00150	
16/20M Vehicle Factor			'	0.01351

### **Schedule of Transfers**

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2012	Current Amount for 2013	Proposed Amount for 2014	Transfers Authorized by Statute
General	Special Machinery	-	-	_	
General	Special Machinery	-	- 1	-	
Road	Special Machinery	5,636	-	-	68-141g
	Tr. (-1	5.000			
	Total	5,636	0	0	ļ
	Adjustments*			· ·	
	Adjusted Totals	5,636	0	0	

<sup>\*</sup>Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.

Walnut Township Atchison County

# STATEMENT OF INDEBTEDNESS

Type	Date of	Interest Rate	Amount	Amount Outstanding	Dat	Date Due	Amor 20	Amount Due 2013	Amou 20	Amount Due 2014
Debt	Issue	%	Issued	Jan 1,2013	Interest	Principal	Interest	Principal	Interest	Principal
G.O. Bonds										
Total G.O. Bonds				0			0	0	0	0
Other										
		-								
Total Other				0			0	0	0	0
Total				0			0	0	0	0

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

13.445	13.445	957.54	Total				
6,145	6,145	23,855	58,000	4.50	09		2011 Ford Truck
7,300	7,300	21,900	36,500	4.50	09		544 JD Rubber Tier loader
2014		Jan 1,2013	ipal)	%	(Months)		Purchased
Due	Dae	Balance On	Financed	Rate	Contract	Contract	Items
Payments	Payments	Principal	Amount	Interest	of		
			Total		Term		

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX L		G (V)	Danneged Budget
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance January 1	216	121	
Receipts:		0.100	
Ad Valorem Tax	3,374		xxxxxxxxxxxx
Delinquent Tax	30	28	250
Motor Vehicle Tax	423	432	359
Recreational Vehicle Tax		4	- 4
16/20 M Vehicle Tax	46	47	43
LAVTR			720
Gross Earnings (Intangibles) Tax	577	628	720
County Treasurer Beginning Balance Jan 1	124	99	
Co Treasurer Enging Balance Dec 31	-99		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			1.126
Total Receipts	4,480		1,126
Resources Available:	4,696	4,542	1,126
Expenditures:			ļ
	· · · · · · · · · · · · · · · · · · ·		
Officers Pay	1,265	1,300	1,300
Salaries & Wages			· - · · · · · · · · · · · · · · · · · ·
Employee Benefits			
Supplies	2,060	1,375	1,375
Equipment			
Buildings Maintenance		400	400
Insurance			
Equipment Storage	1,250	1,500	1,500
			4
Transfer to Spec. Mach.(No Levy)			
Does the General Fund have a tax levy			
Transfer to Spec. Mach.(Gen has Levy)			
Transfer can not exceed 25% Resources Avail			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	4,575	4,57	5 <b>4,</b> 575
Unencumbered Cash Balance Dec 31	121		) xxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	4,575	4,575	XXXXXXXXXXXXXX
	No	n-Appropriated Balanc	
		iture/Non-Appr Balanc	e 4,575
	<b>.</b>	Tax Require	
1	Delinquent Comp Rate	: 0.0%	(
	Amount of	f 2013 Ad Valorem Ta	x 3,449

# Walnut Township FUND PAGE FOR FUNDS WITH A TAX LEVY Adopted Budget

	Prior Year	Current Year	Proposed Budget
Road	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance January 1	1	0	3,599
Receipts:			
Ad Valorem Tax	77,717	84,566	XXXXXXXXXXXXX
Delinquent Tax	754		
Motor Vehicle Tax	9,971	9,948	9,533
Recreational Vehicle Tax	129	90	127
16/20M Vehicle Tax	1,066	1,090	1,142
Special Highway/Gasoline Tax	5,465	5,000	5,000
County Treasurer Beginning Balance Jan 1	2,877	3,721	
County Treasurer Ending Balance Dec 31	-3,721		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			47.000
Total Receipts	94,258		15,802
Resources Available:	94,259	104,415	19,401
Expenditures:			
			2 400
Officers Pay	4,968	3,400	3,400
Salaries & Wages	12,805		
Employee Benefits	6,173		
Road Materials	15,207		
equipment	43,423		
Insurance	5,941		6,891
	106		
Transfer to Special Machinery	5,636		
Does transfer exceed 25% of Resources Avail	-,		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	94,259	100,816	108,004
Unencumbered Cash Balance Dec 31	<u>,,,,</u>	3,599	xxxxxxxxxxxx
2012/2013 Budget Authority Amount:	100,925	100,816	xxxxxxxxxxxxx
2012/2015 Duagot Hamonity Hinomit.	No	n-Appropriated Balance	
		iture/Non-Appr Balance	
		Tax Required	
ľ	Delinquent Comp Rate	•	0
•		f 2013 Ad Valorem Tax	88,603

Special Machinery	2012
K.S.A. 68-141g	Actual
Unencumbered Cash Balance, Jan 1	6,624
Transfers from:	
Road Fund	5,636
General Fund(No Levy)	0
General Fund(Gen has Levy)	0
Interest on Idle Funds	
Other	
Resources Available:	12,260
Total Expenditures	
Unencumbered Cash Balance, Dec 31	12,260

FIIND	PACE FOR	FUNDS WITH	A TAVIEW
runu	PAUL PUR	PHINDS WITH	A TAX LEVY

Cemetery	Adopted Budget	Prior Year		Th 15 1 1 1
Unencumbered Cash Balance January 1				
Receipts:				
Ad Valorem Tax		0	5	0
Delinquent Tax				
Motor Vehicle Tax				
Recreational Vehicle Tax				
16/20 M Vehicle Tax			143	122
Co Treasurer Beginning Balance Jan 1			1	2
Co Treasurer Ending Balance Dec 31   -34	16/20 M Vehicle Tax	16	16	15
Co Treasurer Ending Balance Dec 31   -34	Co Treasurer Beginning Balance Jan 1	44	34	
Miscellaneous   Does miscellaneous exceed 10% of Total Rec	Co Treasurer Ending Balance Dec 31			
Miscellaneous   Does miscellaneous exceed 10% of Total Rec	Interest on Idle Funds	ļ		
Does miscellaneous exceed 10% of Total Rec		·		
Total Receipts				
Resources Available:   1,305   1,294   139     Expenditures:	Total Receipts		1 200	120
Expenditures:				
Mt Gillian Cemetery   600   600   600   600		1,503	1,224	139
Mt Gillian Cemetery   600   600   600   600	Summer Cemetery	700	700	700
Neighborhood Revitalization Rebate				
Miscellaneous   Does misc. exceed 10% of Total Expenditures   1,300   1,300   1,300	THE OTHER CONTESTS	000	000	500
Miscellaneous   Does misc. exceed 10% of Total Expenditures   1,300   1,300   1,300				
Miscellaneous   Does misc. exceed 10% of Total Expenditures   1,300   1,300   1,300				
Does misc. exceed 10% of Total Expenditures   1,300   1,300   1,300				
Total Expenditures				
Total Expenditures	Does misc. exceed 10% of Total Expenditure	×		
Unencumbered Cash Balance Dec 31	Total Expenditures		1,300	1,300
1,300   1,300   2000000000000000000000000000000000		5	0	
Non-Appropriated Balance   1,300	2012/2013 Budget Authority Amount		1,300	
Tax Required 1,161  Delinquent Comp Rate: 0.0% 0				
Tax Required 1,161  Delinquent Comp Rate: 0.0% 0		Total Expendit	ure/Non-Appr Balance	1,300
Delinquent Comp Rate: 0.0% 0		•	Tax Required	1,161
Amount of 2013 Ad Valorem Tax 1,161				0
		Amount of	2013 Ad Valorem Tax	1,161

### Adopted Budget

Adopted Budget			
	Prior Year	Current Year	Proposed Budget
0	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance January 1		0	0
Receipts:			
Ad Valorem Tax	l	C	XXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			0
Recreational Vehicle Tax			C
16/20M Vehicle Tax			
Interest on Idle Funds	"		
Miscellaneous		· · · · · · · · · · · · · · · · · · ·	1
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	, , , , , , , , , , , , , , , , , , ,	0	
Expenditures:			×
Neighborhood Revitalization Rebate			
Miscellaneous			· · · · · · · · · · · · · · · · · · ·
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	0	0	- 0
Unencumbered Cash Balance Dec 31	0		xxxxxxxxxxxx
2012/2013 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXX
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-Appropriated Balance	***********
		ture/Non-Appr Balance	
	- omi Experior	Tax Required	
1	Delinquent Comp Rate:		
•		2013 Ad Valorem Tax	0
Page No.		2013 Au valorem 1ax	L

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Desired Carryover Into	2015	
Desired Carryover Amount:		\$0
Estimated Mill Rate Impact;		
2014 Tot Exp/Non-Appr Must Be:		\$0
Expenditures Must Be Changed by:		50

P	rojected Carryover Into 2015
\$0	2013 Ending Cash Balance (est.)
\$139	2014 Non-AV Receipts (est.)
\$1,161	2014 Ad Valorem Tax (est.)
\$1,300	Total 2014 Resources Available
\$1,365	Less 2012 Expenditures + 5%
<b>-\$</b> 65	Projected 2015 carryover (est.)

	Mill Rate Comparison
0.205	2014 Fund Mill Rate
0.210	2013 Fund Mill Rate
16.429	Total 2014 Mill Rate
17.194	Total 2013 Mill Rate

Is a resolution required?	No

Desired Carryover Into	2015
Desired Carryover Amount:	\$0
Estimated Mill Rate Impact:	
2014 Tot Exp/Non-Appr Must Be:	\$0
Expenditures Must Be Changed by:	\$0

	Projected Carryover Into 2015
\$0	2013 Ending Cash Balance (est.)
\$0	2014 Non-AV Receipts (est.)
\$0	2014 Ad Valorem Tax (est.)
\$0	Total 2014 Resources Available
\$0	Less 2012 Expenditures + 5%
\$0	Projected 2015 carryover (est.)

	Mill Rate Comparison	
	2014 Fund Mill Rate	
	2013 Fund Mill Rate	
16.429	Total 2014 Mill Rate	
17,194	Total 2013 Mill Rate	

is a resolution required?	No

Walnut Township

NON-BUDGETED FUNDS
(Only the actual budget year for 2012 is to be shown)

2014

Non-Budgeted (1) Fund Name		(2) Fund Name	<u>.</u> .	(3) Fund Name		(4) Frank Mana		(¢) F 131		
FEMA #4035	:	FEMA #1932	<u>'</u>	(5) Fulld Name	0	(4) Fund Name	<del>;:</del>	(5) Fund Name	0	
Unencumbered		Unencumbered		Unencumbered		Unencumbered	Γ	Unencumbered	· ·	Total
Cash Balance Jan 1	20,569	Cash Balance Jan 1	75,440	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan I		96,009
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
								1		
		,								
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	20,569	Resources Available:	75.440	Resources Available:	0	Resources Available:	0	Resources Available:	0	96,009
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
rep and rock	20,569	rep and rock	45,440				l		l	
		new purchase	30,000							
				1						
				<u> </u>						
Total Expenditures	20,569	Total Expenditures	75,440	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	96,009
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0
•		-		<u>.</u>			L	, L		

\*\* Note: These two block figures should agree.

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### NOTICE OF BUDGET HEARING

The governing body of Walnut Township
Atchison County

will meet on September 16, 2013 at 6:00 pm at 3199 Sheridan Road, Atchison for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at 3199 Sheridan Road, Atchison and will be available at this hearing.

### **BUDGET SUMMARY**

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Act	ual 2012	Current Year Es	timate 2013	Propo	sed Budget 2014	
		Actual Tax		Actual Tax	Budget Authority	Amount of 2013 Ad	Est. Tax
Fund	Expenditures	Rate*	Expenditures	Rate*	for Expenditures	Valorem Tax	Rate*
General	4,575	0.698	4,575	0.616			0.608
Debt Service	1		,,,,,,,		.,,,,,,,,		0.000
Library							
Road	94,259	16.077	100,816	16.368	108,004	88,603	15.616
Cemetery	1,300	0.232	1,300	0.210	1,300		0.205
Non-Budgeted Funds	96,009						
Special Machinery	12,260			***			
Totals	208,403	17.007	106,691	17.194	113,879	93,213	16.429
Less: Transfers	5,636		0		0		
Net Expenditure	202,767	Ī	106,691		113,879		
Total Tax Levied	83,931	ſ	88,834		XXXXXXXXXXXXXXX		
Assessed Valuation:							
Township	4,935,376	ſ	5,166,842		5,673,803		
Outstanding Indebtedness,		•		,	······································		
Jan 1	2011		2012		2013		
G.O. Bonds	0	ſ	0		0		
Other	0		0		0		
Lease Pur Princ	29,200	[	59,200		45,755		
Total	29,200		59,200		45,755		
*Tax rates are expressed in r	nills.	•		'			

Delores Gehring Walnut Township Clerk

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## Official Publication 1777 HOTICE OF BUDGET HEARING

The governing body of Walnut Township, Atchison County, will meet on September 16, 2013 at 6:00 p.m. at 3199 Sheridan Road, Atchison, for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at 3199 Sheridan Road, Atchison, and will be available at this hearing.

### BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2012		Current Year Est	imate for 2013	Proposed		
und	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Auth. For Expenditures	Amount of 2013 Ad Valorem Tax	Est. Tax Rate
General Debt Service	4,575	0.698	4,575	0.616	4,575	3,449	0.60
library Road	94,259	16.077	100,816	16,368	108,004	88,603	15,61
emetery	1.300	0.232	1.300	0.210	1,300	1.161	0.20
Von-Budgeted		Ars. S. H. S.	110 20 EAR VERS	Mr (240) (927 (937	ar nej harry	1211 2 2014	
Funds	96,009	X (2)	1. 5 to 3 1900	a divini Divini			
Special Machinery	12,260			résident desaits			
otals	208,403	17.007	106,691	17.194	113,879	93,213	16.42
ess Transfers	5,636	经工厂 计中	· · · · · · · · · · · · · · · · · · ·	is hitter were	0		
Vet Expenditures	202,767		106,691		113,879		
fotal Tax Levied	93,931		88,834				
Assessed Valuation Township	4,935,376	8.570 13	5,166,842	海绵 计算量	5,673,803		and the
township	4,930,316		3,166,642	AVED LINE	0,010,000		2.5cm
Outstanding Indeb	tedness Januar	v1	AN MARCH	The second		MAA	
\$4.78 N			But be book		<b>.</b>		
	2011	aant ili	2012	Light Lighter	2013	Saya Sayasari	i de la como de la com
G.O. Bonds Other	0	raya a sa	0	والخطيونة بوالتبوير أمركن	0		医多异酚酚
	29.200	džui 🗼	59.200		45,755		
Lease Pur. Princ.		and the second section of the second	59.200	to the second of the territory of the	45,755	and the second of the second of the second	. 12.2

August 24, 2013